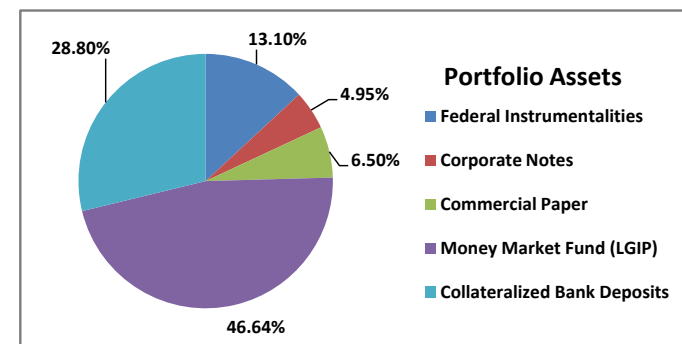
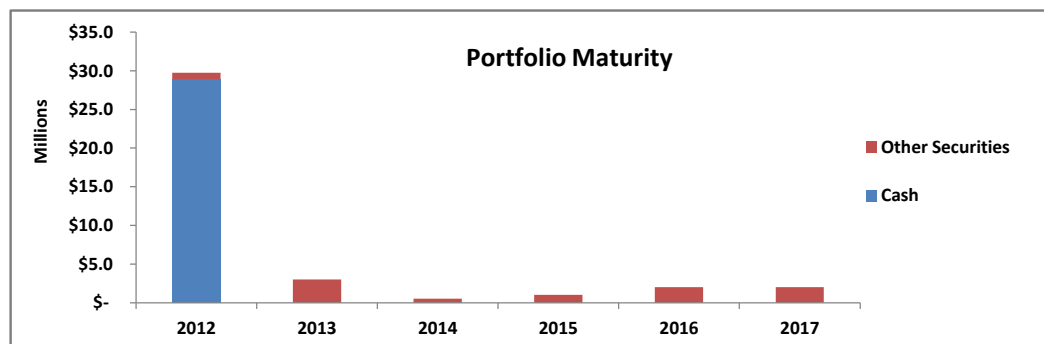




For the period ended July 31, 2012

PORTFOLIO ASSETS

Security Description (2)	Credit Rating	Purchased	Yield	Maturity	Cost	Par Value	Market Value (1)	% of Portfolio
Federal Instrumentalities								
Federal National Mortgage Assoc	AA+/Aaa	2/24/2012	0.80%	2/13/2015	\$ 499,500.00	\$ 500,000.00	\$ 500,175.00	1.31%
Federal National Mortgage Assoc	AA+/Aaa	7/17/2012	1.20%	7/7/2017	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,004,600.00	2.62%
Federal Home Loan Mortgage Corp	AA+/Aaa	2/24/2012	0.56%	2/24/2015	\$ 499,125.00	\$ 500,000.00	\$ 500,045.00	1.31%
Federal Home Loan Mortgage Corp	AA+/Aaa	5/4/2012	0.86%	3/14/2016	\$ 1,005,500.00	\$ 1,000,000.00	\$ 1,009,100.00	2.63%
Federal Home Loan Mortgage Corp	AA+/Aaa	7/26/2012	1.07%	3/28/2017	\$ 1,015,220.00	\$ 1,000,000.00	\$ 1,007,650.00	2.63%
Federal Farm Credit Bank	AA+/Aaa	7/26/2012	0.76%	7/26/2016	\$ 998,820.00	\$ 1,000,000.00	\$ 998,210.00	2.61%
					\$ 5,018,165.00	\$ 5,000,000.00	\$ 5,019,780.00	13.10%
Corporate Notes								
General Electric Capital Corp	AA+/Aa2	11/7/2011	1.64%	9/15/2014	\$ 543,250.00	\$ 500,000.00	\$ 538,085.00	1.40%
General Electric Capital Corp	AA+/Aa2	3/1/2012	0.85%	9/16/2013	\$ 507,795.00	\$ 500,000.00	\$ 507,275.00	1.32%
New York Life Global	AA+/Aaa	3/22/2012	0.67%	12/13/2013	\$ 510,090.00	\$ 500,000.00	\$ 508,670.00	1.33%
New York Life Global	AA+/Aaa	11/16/2011	0.54%	10/16/2012	354,626.80	340,000.00	\$ 343,434.00	0.90%
					\$ 1,915,761.80	\$ 1,840,000.00	\$ 1,897,464.00	4.95%
Commercial Paper								
Rabobank USA	A-1+/P-1	7/11/2012	0.51%	1/11/2013	\$ 997,393.33	\$ 1,000,000.00	\$ 996,650.00	2.60%
WestPac Banking Corp	A-1+/P-1	6/1/2012	0.55%	2/25/2013	\$ 995,965.00	\$ 1,000,000.00	\$ 995,150.00	2.60%
Kells Funding	A-1+/P-1	2/15/2012	0.66%	8/1/2012	\$ 498,483.33	\$ 500,000.00	\$ 500,000.00	1.31%
					\$ 2,491,841.66	\$ 2,500,000.00	\$ 2,491,800.00	6.50%
Money Market Fund (LGIP)								
COLOTRUST	AAAm	7/31/2012	0.26%	8/1/2012	\$ 12,865,853.31	\$ 12,865,853.31	\$ 12,865,853.31	33.58%
CSAFE	AAAm	7/31/2012	0.19%	8/1/2012	\$ 5,004,718.68	\$ 5,004,718.68	\$ 5,004,718.68	13.06%
					\$ 17,870,571.99	\$ 17,870,571.99	\$ 17,870,571.99	46.64%
Collateralized Bank Deposits								
Wells Fargo Exception Savings	AA/Aa3	7/31/2012	0.18%	8/1/2012	\$ 11,032,823.95	\$ 11,032,823.95	\$ 11,032,823.95	28.80%
Total Portfolio (3)					\$ 38,329,164.40	\$ 38,243,395.94	\$ 38,312,439.94	100.00%
Weighted Average Yield			0.37%					
Weighted Average Maturity				223 days				
Weighted Average Yield - Securities			0.83%					
Weighted Average Maturity - Securities				906 days				



Notes:

- (1) Market Value represents the price a security would sell for on the open market as of the date of this report. These values fluctuate based upon current market conditions. All securities purchased by the City are purchased with the intent of holding them to maturity, which would result in the City earning the stated yield to maturity.
- (2) All investments have been made in compliance with the City's Investment Policy. All holdings have been verified against reports provided by Wells Fargo Bank, administrator of the City's third party safekeeping custodial account.
- (3) Amounts disclosed on this document are supported by reports created and issued by several financial institutions. Said reports are available for review upon request.